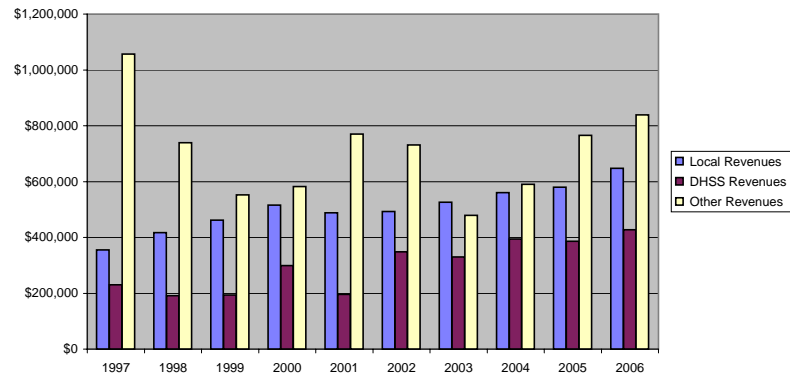


## Marion County Health Department

COUNTY Fiscal Year	Revenue Source	Marion 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
<b>Beginning Balance</b>		\$993,680			
<b>Local Revenues</b>					
Taxes		\$452,870	23.66%	28.96%	41.50%
Interest		\$45,629	2.38%	1.64%	1.26%
Vital Records		\$68,833	3.60%	4.42%	4.32%
Donations		\$19	0.00%	1.11%	0.45%
Fees		\$63,763	3.33%	3.42%	3.77%
Other		\$17,001	0.89%	3.69%	4.15%
<b>Total Local Revenues</b>		\$648,115	33.86%	43.24%	55.43%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,179	3.09%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$24,637	1.29%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$119,442	6.24%	9.94%	4.80%
Child Care Inspections	Federal	\$2,766	0.14%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,500	0.13%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$84,524	4.42%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$26,479	1.38%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$39,169	2.05%	1.35%	0.46%
Other DHSS	Federal	\$68,837	3.60%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$329,185	17.20%	20.67%	16.08%
<b>Total DHSS State</b>		\$98,348	5.14%	8.57%	4.72%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$427,533	22.34%	29.23%	20.80%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$25,603	1.34%	3.53%	2.29%
Medicare - (Non-Home Health)		\$4,790	0.25%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)		\$808,114	42.22%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
<b>Total Other Revenue</b>		\$838,507	43.81%	27.52%	23.77%
<b>Total Revenue All Sources</b>		\$1,914,155	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$927,554	54.06%	54.19%	48.80%
Fringe Benefits		\$179,118	10.44%	13.12%	14.11%
Supplies/Equipment		\$205,349	11.97%	11.91%	8.81%
Contracted Services		\$178,563	10.41%	5.67%	13.57%
Travel		\$46,689	2.72%	2.33%	1.43%
Utilities/Rent		\$21,793	1.27%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$156,590	9.13%	8.26%	10.10%
<b>Total Expenditures</b>		\$1,715,657	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,192,179			
Population		28,375			
<b>Per Capita Public Health Revenue</b>		\$38.98			
Tax Rate		\$0.15			

Marion County Revenue Comparison 1997 - 2006



Marion - 2006 DHSS Revenue

